

Historical cost data

ISIN: DE000UG862E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	12.6	15.4	-3.2	0	0.4
14.07.2025	1.6	14.2	-13	0	0.4

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